



Payment Report
FY2006-07
November Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,928,946.59	1,464,473.30	1,464,473.29	1,464,473.30	
Entitlement adjustment for GFGTB due to lower actual mills levied by county	-7.00	-3.50	-3.50	-3.50	
ADJUSTED ENTITLEMENT	2,928,939.59	1,464,469.80	1,464,469.79	1,464,469.80	1,464,469.80
School Block Grant General Fund (01-3444)					
ENTITLEMENT	991,732.09	694,212.47	297,519.62	694,212.47	694,212.47
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,558.38	24,890.88	10,667.50	24,890.88	24,890.88
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	13,207.53	9,245.27	3,962.26	9,245.27	9,245.27
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,976.67	5,583.67	2,393.00	5,583.67	5,583.67



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District ANB: EL: 920 HS: 592 K12: 1,441

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SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	7,413.87	5,189.71	2,224.16	5,189.71	5,189.71
GTB Retirement High School (7830)					
ENTITLEMENT	590,142.29	295,071.15	295,071.14	295,071.15	295,071.15
GTB Retirement Elementary (7840)					
ENTITLEMENT	91,331.44	45,665.72	45,665.72	45,665.72	45,665.72
County Block Grant (7820)					
ENTITLEMENT	37,716.63	18,858.32	18,858.31	18,858.32	18,858.32



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Elementary Payment			630,763.99
High School Payment			489,327.65
K12 Payment			1,083,500.16
Coop Payment			0.00
County Payment			359,595.19
This Month's Payment			2,563,186.99